



Campaign Finance Report

LEGISLATIVE DISTRICT 9 REPUBLICAN COMMITTEE
Committee #: 200402519

Treasurer: MALNAR, RAYMOND L
PO Box 5082, Peoria, AZ 85385
Phone: (623) 878-0773
Email: raylmal@yahoo.com

Amended 2006 Pre-General Election Report

Election Cycle: 2005-2006
Date Filed: October 24, 2006
Reporting Period: October 3, 2006-October 18, 2006

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,722.42
Total Cash Receipts this Reporting Period:	\$193.00
Total Cash Disbursements this Reporting Period:	\$193.50
Cash Balance at End of Reporting Period:	\$1,721.92

Report ID: 36283

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$193.00	\$0.00	\$193.00	\$503.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$124.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$97.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$193.00	\$0.00	\$193.00	\$724.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$193.50	\$0.00	\$193.50	\$1,965.90
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$181.70
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$500.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$193.50	\$0.00	\$193.50	\$2,647.60
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$193.50			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	LD 9 MEAL PAYMENTS FROM MEMBER AND VISITORS	10/12/2006	\$193.00	\$193.00
Address:	VARIOUS, GLENDALE, AZ 85304		Cash	
Memo:	Pizza dinner Receipts from attendees			
Total of Individual Contributions			\$193.00	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$193.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHRISTINA PASTERZ	10/12/2006	\$63.00	\$150.49
Address:	6239 W Charter Oak Rd, , Glendale, AZ 85304		Cash	
Memo:	reimbursment for food purchases			
Name:	FIVE STAR PIZZA	10/12/2006	\$130.50	\$130.50
Address:	11223 N Coggins Dr, , Sun City, AZ 85351		Cash	
Total of Operating Expenses			\$193.50	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$193.50	

